

# Historical cost data

**ISIN: DE000HC9D575**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.8	0.8	0	0	0
25.09.2023	80.1	80.1	0	0	0
29.09.2023	55.5	55.5	0	0	0
14.12.2023	47.6	47.6	0	0	0
16.02.2024	138.9	138.9	0	0	0
22.02.2024	171.2	171.2	0	0	0
03.04.2024	224.5	224.5	0	0	0
27.09.2023	57.3	57.3	0	0	0
28.09.2023	62.8	62.8	0	0	0
02.10.2023	55.8	55.8	0	0	0
03.10.2023	59.5	59.5	0	0	0
04.10.2023	62.9	62.9	0	0	0
05.10.2023	63.4	63.4	0	0	0
06.10.2023	61.2	61.2	0	0	0
09.10.2023	56.4	56.4	0	0	0
10.10.2023	54.1	54.1	0	0	0
11.10.2023	52.3	52.3	0	0	0
12.10.2023	51.9	51.9	0	0	0
13.10.2023	53	53	0	0	0
16.10.2023	53.1	53.1	0	0	0
17.10.2023	46.5	46.5	0	0	0
18.10.2023	43.9	43.9	0	0	0
19.10.2023	43.5	43.5	0	0	0
20.10.2023	61.1	61.1	0	0	0
23.10.2023	59.4	59.4	0	0	0
24.10.2023	65.7	65.7	0	0	0
25.10.2023	67.2	67.2	0	0	0
26.10.2023	64.6	64.6	0	0	0
27.10.2023	65.5	65.5	0	0	0
30.10.2023	66.7	66.7	0	0	0
31.10.2023	62.5	62.5	0	0	0

01.11.2023	52.8	52.8	0	0	0
02.11.2023	47.3	47.3	0	0	0
03.11.2023	43.9	43.9	0	0	0
06.11.2023	39.3	39.3	0	0	0
07.11.2023	69.1	69.1	0	0	0
08.11.2023	46.1	46.1	0	0	0
09.11.2023	51.6	51.6	0	0	0
10.11.2023	48.2	48.2	0	0	0
13.11.2023	52.1	52.1	0	0	0
14.11.2023	52.2	52.2	0	0	0
15.11.2023	43.5	43.5	0	0	0
16.11.2023	46.6	46.6	0	0	0
17.11.2023	48.3	48.3	0	0	0
20.11.2023	44.1	44.1	0	0	0
21.11.2023	44.9	44.9	0	0	0
22.11.2023	49.8	49.8	0	0	0
23.11.2023	46.9	46.9	0	0	0
24.11.2023	46.5	46.5	0	0	0
27.11.2023	43.8	43.8	0	0	0
28.11.2023	47.8	47.8	0	0	0
29.11.2023	46.1	46.1	0	0	0
30.11.2023	70.9	70.9	0	0	0
01.12.2023	51.7	51.7	0	0	0
04.12.2023	50.2	50.2	0	0	0
05.12.2023	47.9	47.9	0	0	0
06.12.2023	43.7	43.7	0	0	0
07.12.2023	44.7	44.7	0	0	0
08.12.2023	45.9	45.9	0	0	0
11.12.2023	46.1	46.1	0	0	0
12.12.2023	48.8	48.8	0	0	0
13.12.2023	48.6	48.6	0	0	0
15.12.2023	38.2	38.2	0	0	0
18.12.2023	41.6	41.6	0	0	0
19.12.2023	39.4	39.4	0	0	0
20.12.2023	38.9	38.9	0	0	0
21.12.2023	38	38	0	0	0
22.12.2023	42.1	42.1	0	0	0
25.12.2023	42.4	42.4	0	0	0
28.12.2023	39.5	39.5	0	0	0

29.12.2023	37.8	37.8	0	0	0
03.01.2024	42.5	42.5	0	0	0
04.01.2024	46.9	46.9	0	0	0
05.01.2024	46.9	46.9	0	0	0
08.01.2024	45.6	45.6	0	0	0
09.01.2024	49	49	0	0	0
10.01.2024	49.6	49.6	0	0	0
11.01.2024	45.6	45.6	0	0	0
12.01.2024	50.1	50.1	0	0	0
15.01.2024	46.2	46.2	0	0	0
16.01.2024	50.7	50.7	0	0	0
17.01.2024	53.1	53.1	0	0	0
18.01.2024	56.9	56.9	0	0	0
19.01.2024	53.9	53.9	0	0	0
22.01.2024	54.7	54.7	0	0	0
23.01.2024	56.7	56.7	0	0	0
24.01.2024	59.9	59.9	0	0	0
25.01.2024	61.3	61.3	0	0	0
26.01.2024	63.9	63.9	0	0	0
29.01.2024	61.9	61.9	0	0	0
30.01.2024	60.5	60.5	0	0	0
31.01.2024	64	64	0	0	0
01.02.2024	59.5	59.5	0	0	0
02.02.2024	62.6	62.6	0	0	0
05.02.2024	66.5	66.5	0	0	0
06.02.2024	65.1	65.1	0	0	0
07.02.2024	68.4	68.4	0	0	0
08.02.2024	111.8	111.8	0	0	0
09.02.2024	161.2	161.2	0	0	0
12.02.2024	150.5	150.5	0	0	0
13.02.2024	133.4	133.4	0	0	0
14.02.2024	151.4	151.4	0	0	0
15.02.2024	152	152	0	0	0
19.02.2024	163.2	163.2	0	0	0
20.02.2024	162.9	162.9	0	0	0
21.02.2024	154.8	154.8	0	0	0
23.02.2024	158.2	158.2	0	0	0
26.02.2024	156.1	156.1	0	0	0
27.02.2024	185.1	185.1	0	0	0

28.02.2024	184.4	184.4	0	0	0
29.02.2024	209.2	209.2	0	0	0
01.03.2024	235.6	235.6	0	0	0
04.03.2024	220.2	220.2	0	0	0
05.03.2024	268	268	0	0	0
06.03.2024	234.5	234.5	0	0	0
07.03.2024	199.9	199.9	0	0	0
08.03.2024	156.6	156.6	0	0	0
11.03.2024	128.7	128.7	0	0	0
12.03.2024	138.1	138.1	0	0	0
13.03.2024	148.4	148.4	0	0	0
14.03.2024	170.4	170.4	0	0	0
15.03.2024	165.5	165.5	0	0	0
18.03.2024	274.9	274.9	0	0	0
19.03.2024	224	224	0	0	0
20.03.2024	200	200	0	0	0
21.03.2024	181.5	181.5	0	0	0
22.03.2024	172.5	172.5	0	0	0
25.03.2024	310.8	310.8	0	0	0
26.03.2024	379.4	379.4	0	0	0
27.03.2024	358.4	358.4	0	0	0
28.03.2024	173	173	0	0	0
29.03.2024	183	183	0	0	0
02.04.2024	48.2	48.2	0	0	0
15.04.2024	278.6	278.6	0	0	0
07.05.2024	231.4	231.4	0	0	0
04.04.2024	228.9	228.9	0	0	0
05.04.2024	220.9	220.9	0	0	0
08.04.2024	311.2	311.2	0	0	0
09.04.2024	322	322	0	0	0
10.04.2024	358.1	358.1	0	0	0
11.04.2024	322.3	322.3	0	0	0
12.04.2024	372.9	372.9	0	0	0
16.04.2024	332	332	0	0	0
17.04.2024	534.9	534.9	0	0	0
18.04.2024	445.9	445.9	0	0	0
19.04.2024	382.9	382.9	0	0	0
22.04.2024	405.8	405.8	0	0	0
23.04.2024	336.2	336.2	0	0	0

24.04.2024	248.8	248.8	0	0	0
26.04.2024	338	338	0	0	0
29.04.2024	235.8	235.8	0	0	0
30.04.2024	194.5	194.5	0	0	0
01.05.2024	250	250	0	0	0
03.05.2024	200.1	200.1	0	0	0
06.05.2024	215	215	0	0	0

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